

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
**SPECIAL DEPARTMENT: (910) Treasurer of State**  
Budget Unit: (655D860001) Treasurer - General Office  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,026,698	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442
Legislative Reductions	-9,256	0	0	0
	<u>1,017,442</u>	<u>1,017,442</u>	<u>1,017,442</u>	<u>1,017,442</u>
Other Resources				
Balance Brought Forward (Approps)	0	3,099	0	0
Receipts				
Gov Fund Type Transfers - Other Agenc	1,635,401	1,675,106	1,805,917	1,805,917
Refunds & Reimbursements	221,450	221,489	221,489	221,489
	<u>1,856,851</u>	<u>1,896,595</u>	<u>2,027,406</u>	<u>2,027,406</u>
Total Resources	<u>\$ 2,874,293</u>	<u>\$ 2,917,136</u>	<u>\$ 3,044,848</u>	<u>\$ 3,044,848</u>
 FTE	 <u>26.04</u>	 <u>28.80</u>	 <u>28.80</u>	 <u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,439,099	\$ 2,521,965	\$ 2,597,348	\$ 2,597,348
Personal Travel In State	65	1,200	500	500
Personal Travel Out of State	9,963	15,000	13,000	13,000
Office Supplies	20,761	24,000	22,000	22,000
Printing & Binding	54	900	200	200
Postage	3,730	3,800	3,800	3,800
Communications	10,366	10,500	10,500	10,500
Professional & Scientific Services	14,936	11,099	8,000	8,000
Outside Services	31,744	7,000	7,000	7,000
Reimbursement to Other Agencies	45,918	44,672	48,500	48,500
ITS Reimbursements	271,690	271,000	328,000	328,000

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	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	8,339	2,000	2,000	2,000
Equipment - Non-Inventory	1,567	2,000	2,000	2,000
IT Equipment	9,752	2,000	2,000	2,000
Other Expense & Obligations	110	0	0	0
Balance Carry Forward (Approps)	3,099	0	0	0
Reversions	3,099	0	0	0
Total Disposition of Resources	<u>\$ 2,874,293</u>	<u>\$ 2,917,136</u>	<u>\$ 3,044,848</u>	<u>\$ 3,044,848</u>